

Cheltenham

Member Group

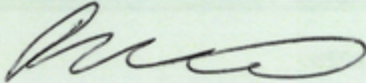
These are the Financial Reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Groups' own records kept for the year. Backing documentation comprises; detailed record of all income and expenditure, bank reconciliations, all receipts and paperwork associated with the financial transactions for the year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2026

Assets & Liabilities

	£	
Total Fixed Assets from page 2	Box A -	Autofill
Current Assets from page 2	Box B 194	Autofill
Cash and Bank Balances from page 2	Box C 2,602	Autofill
Total Assets	Box D 2,796	Sum Boxes A to C
Total Liabilities from page 3	Box E -	Autofill
NET ASSETS / (LIABILITIES)	Box F 2,796	Box D minus E
Accumulated Surplus at 1 April 2025	Box G 2,645	Merged figs
Surplus/Deficit for the year from page 4	Box H 151	Autofill
FUNDS	Box I 2,796	Box G plus Box H

(The figures in Box F & Box I should be the same)

Print Name	Rupert Harris	Signed Hon Treasurer		Date	03/04/2026
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Auditor's Report

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group / Region as at 31 March 2026 and of the surplus / deficit for the year then ended.

Print Name	Signed Hon Auditor	Date
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FIXED ASSETS AS AT 31 MARCH 2026

	£	
CLUB HUTS value at 1 April 2025	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 MARCH 2026	-	
Other Assets (bikes, equipment) value at 1 April 2025	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 MARCH 2026	-	

Total Depreciation to page 4 GENERAL EXPENDITURE section

-

Total of Fixed Assets to Box A (page 1)

- Autofill

**CURRENT ASSETS AT 31 MARCH 2026**

£

Stock - Clothing,Badges,Trophies
Amounts due from other groups/ individuals
Deposits with HQ
Prepayments & accrued income
Other Debtors
Monies paid in bank not on statement
Investments

194
-
-
-
-
-
-

Total of Current Assets to Box B (page 1)

194 Autofill

**CASH & BANK BALANCES AS AT 31 MARCH 2026**

Member Group Sub Group Funds Funds

Bank Current Account	Bank Deposit Account	Building Society Account	Cash
£	£	£	£
387	2,215	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>totals</b>	<b>387</b>	<b>2,215</b>	<b>-</b>

Total Cash and Bank to Box C (page 1) 2,602

**LIABILITIES AS AT 31 MARCH 2026**

**CREDITORS**

£

**Member Group Funds**

Amount owing to Treasurer
Amounts owed to other groups/ individuals
Accruals & deferred income
Goods /suppliers not paid /unpresented cheques

-
-
-
-

**Sub Group Funds**

Amount owing to Treasurer
Amounts owed to other groups
Accruals & deferred income
Goods /suppliers not paid /unpresented cheques

-
-
-
-

Total Liabilities to Box E (page 1)

- Autofill

**INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2026**

Net amount received	Tax paid	Gross amount
£	£	£
15	-	15

Interest received from banks and building societies

Other Sources

Interest received from N.O. on deposits	-	-	-
<b>totals</b>	<b>15</b>	<b>-</b>	<b>15</b>
<b>Total Net Interest received to page 4 INCOME section</b>	<b>15</b>		

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2026**

	£
<b>TOTAL INCOME</b>	
Outdoor Events	-
Social Events	288
Advertising, handbooks, run list sales	-
Clothing, badges etc sales	-
Grant from HQ	250
Annual Subscription Allocation from HQ	-
Legacies	-
Donations	-
Net Interest Received (total from page 3)	15
Profit on sale of assets	-
Dividend/Other Income	-
<b>Total Income</b>	<b>553</b>

Autofill

	£
<b>TOTAL EVENT EXPENDITURE</b>	
Event hire/accom/room hire	90
Printing	-
Food, refreshments	70
Travel / transport	-
Trophies/ medals/prizes	-
Clothing costs/badges etc	-
Other event expenditure	-
<b>Total</b>	<b>160</b>

<b>TOTAL GENERAL EXPENDITURE</b>	
Advertising/ website costs	13
Phones/Internet access	-
Insurance	-
Postage	-
Stationery	-
Subscriptions	10
Donations	219
Miscellaneous	-
Bank Charges	-
Depreciation (total from page 2)	-
Loss on sale of assets	-
Equipment/maintenance	-
Training	-
Other Expenditure	1
<b>Total</b>	<b>241</b>

Autofill

<b>Total Expenditure</b>	<b>402</b>
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<b>SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)</b>	<b>151</b>
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31 MARCH 2026